

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2017

REAL ESTATE

HOUSE BILL 2013

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2016)
Second Regular Session

**STATEWIDE REAL ESTATE
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION - LEASING
SECTION 13.005**

Book Page 47

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 34 lease contracts, totaling over 190,000 square feet and approximately 159,000 square feet of space located in state-owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Assistive Technology Federal (0188), Elementary and Secondary Education Federal (0105), Vocational Rehabilitation (0104)
Other – Assistive Technology Loan Revolving (0889), Deaf Relay Service and Equipment Distribution Program (0559)

CORE ADJUSTMENTS:

DESE LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	1033	DESE LEASING-0101	EE		11,820			11,820
Reallocation	1034	DESE LEASING-0105	EE			831		831
Reallocation	1035	DESE LEASING-0104	EE			101,993		101,993
Reallocation	2478	DESE LEASING-0559	EE				59	59
Reallocation	2486	DESE LEASING-0188	EE			85		85
Reallocation	6923	DESE LEASING-0889	EE				26	26
DEPARTMENT CHANGES					11,820	102,909	85	114,814
TOTAL CHANGES					11,820	102,909	85	114,814

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DESE LEASING - 33813C												
CORE												
EXPENSE & EQUIPMENT	2,429,965	0.00	2,363,399	0.00	2,533,124	0.00	2,647,938	0.00	2,647,938	0.00	2,647,938	0.00
GENERAL REVENUE	390,944	0.00	384,285	0.00	454,142	0.00	465,962	0.00	465,962	0.00	465,962	0.00
FEDERAL FUNDS	2,010,095	0.00	1,950,211	0.00	2,047,963	0.00	2,150,872	0.00	2,150,872	0.00	2,150,872	0.00
OTHER FUNDS	28,925	0.00	28,892	0.00	31,019	0.00	31,104	0.00	31,104	0.00	31,104	0.00
TOTAL	\$2,429,965	0.00	\$2,363,399	0.00	\$2,533,124	0.00	\$2,647,938	0.00	\$2,647,938	0.00	\$2,647,938	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,276	0.00	2,276	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	401	0.00	401	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,850	0.00	1,850	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,276	0.00	\$2,276	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DESE LEASING	\$2,429,965	0.00	\$2,363,399	0.00	\$2,533,124	0.00	\$2,647,938	0.00	\$2,650,214	0.00	\$2,650,214	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF REVENUE - LEASING
SECTION 13.005**

Book Page 126

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 12 lease contracts, totaling over 38,000 square feet and approximately 290,000 sq. ft of space located within state-owned facilities on behalf of the department and the State Tax Commission. The lease contracts are located statewide and include offices, warehouse, and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

REVENUE LEASING	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 6090 REVENUE LEASING-0101	EE		15,165			15,165
DEPARTMENT CHANGES			15,165			15,165
TOTAL CHANGES			15,165			15,165

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
REVENUE LEASING - 33850C												
CORE												
EXPENSE & EQUIPMENT	632,395	0.00	596,491	0.00	594,300	0.00	609,465	0.00	609,465	0.00	609,465	0.00
GENERAL REVENUE	532,395	0.00	596,491	0.00	594,300	0.00	609,465	0.00	609,465	0.00	609,465	0.00
TOTAL	\$632,395	0.00	\$596,491	0.00	\$594,300	0.00	\$609,465	0.00	\$609,465	0.00	\$609,465	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	525	0.00	525	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	525	0.00	525	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$525	0.00	\$525	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - REVENUE LEASING	\$632,395	0.00	\$596,491	0.00	\$594,300	0.00	\$609,465	0.00	\$609,990	0.00	\$609,990	0.00
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**STATEWIDE REAL ESTATE
MISSOURI LOTTERY COMMISSION - LEASING
SECTION 13.005**

Book Page 95

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 3 lease contracts, totaling over 26,000 square feet and approximately 62,000 square feet of space located within state-owned facilities on behalf of the Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other - Lottery Enterprise Fund (0657)

CORE ADJUSTMENTS:

LOTTERY LEASING	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 3307 LOTTERY LEASING-0657	EE				(9,722)	(9,722)
DEPARTMENT CHANGES					(9,722)	(9,722)
TOTAL CHANGES					(9,722)	(9,722)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
LOTTERY LEASING - 33902C												
CORE												
EXPENSE & EQUIPMENT	357,037	0.00	334,970	0.00	361,250	0.00	351,528	0.00	351,528	0.00	351,528	0.00
OTHER FUNDS	357,037	0.00	334,970	0.00	361,250	0.00	351,528	0.00	351,528	0.00	351,528	0.00
TOTAL	\$357,037	0.00	\$334,970	0.00	\$361,250	0.00	\$351,528	0.00	\$351,528	0.00	\$351,528	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT

	0	0.00	0	0.00	0	0.00	0	0.00	302	0.00	302	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	302	0.00	302	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$302	0.00	\$302	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - LOTTERY LEASING	\$357,037	0.00	\$334,970	0.00	\$361,250	0.00	\$351,528	0.00	\$351,830	0.00	\$351,830	0.00
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**STATEWIDE REAL ESTATE
OFFICE OF ADMINISTRATION - LEASING
SECTION 13.005**

Book Page 117

The Division of Facilities Management, Design and Construction is responsible for the payment of billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other - State Facility Maintenance and Operations (0501), OA Revolving Administrative Trust (0505)

CORE ADJUSTMENTS:

OA LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 1059	OA LEASING-0101	EE		45,644			45,644
Reallocation 1066	OA LEASING-0501	EE				58,855	58,855
Reallocation 1067	OA LEASING-0505	EE				487	487
	DEPARTMENT CHANGES			45,644		59,342	104,986
	TOTAL CHANGES			45,644		59,342	104,986

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
OA LEASING - 33925C												
CORE												
EXPENSE & EQUIPMENT	1,058,100	0.00	862,963	0.00	1,151,402	0.00	1,256,388	0.00	1,256,388	0.00	1,256,388	0.00
GENERAL REVENUE	636,959	0.00	518,288	0.00	725,285	0.00	770,929	0.00	770,929	0.00	770,929	0.00
OTHER FUNDS	421,141	0.00	344,695	0.00	426,117	0.00	485,459	0.00	485,459	0.00	485,459	0.00
TOTAL	\$1,058,100	0.00	\$862,963	0.00	\$1,151,402	0.00	\$1,256,388	0.00	\$1,256,388	0.00	\$1,256,388	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,041	0.00	1,041	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	622	0.00	622	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	419	0.00	419	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,041	0.00	\$1,041	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OA LEASING	\$1,058,100	0.00	\$862,963	0.00	\$1,151,402	0.00	\$1,256,388	0.00	\$1,257,429	0.00	\$1,257,429	0.00
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**STATEWIDE REAL ESTATE
MISSOURI ETHICS COMMISSION - LEASING
SECTION 13.005**

Book Page 56

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 1 lease contract, totaling over 7,000 square feet of leased space on behalf of the Ethics Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

ETHICS COMMISSION LEASING	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 3271 ETHICS COMMISSION LEASING-0101	EE		273			273
DEPARTMENT CHANGES			273			273
TOTAL CHANGES			273			273

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
ETHICS COMMISSION LEASING - 34030C												
CORE												
EXPENSE & EQUIPMENT	98,971	0.00	88,705	0.00	98,767	0.00	99,040	0.00	99,040	0.00	99,040	0.00
GENERAL REVENUE	98,971	0.00	88,705	0.00	98,767	0.00	99,040	0.00	99,040	0.00	99,040	0.00
TOTAL	\$98,971	0.00	\$88,705	0.00	\$98,767	0.00	\$99,040	0.00	\$99,040	0.00	\$99,040	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$84	0.00	\$84	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ETHICS COMMISSION LEASING	\$98,971	0.00	\$88,705	0.00	\$98,767	0.00	\$99,040	0.00	\$99,124	0.00	\$99,124	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF AGRICULTURE - LEASING
SECTION 13.005**

Book Page 28

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately seven lease contracts, totaling over 16,000 square feet of leased space and approximately 64,000 square feet of space in state-owned buildings on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other – Agriculture Protection (0970), Animal Health Laboratory Fee Fund (0292), Grain Inspection Fee Fund (0647), Petroleum Inspection (0662)

CORE ADJUSTMENTS:

AGRICULTURE LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	0653	AGRICULTURE LEASING-0662	EE				17	17
Reallocation	1473	AGRICULTURE LEASING-0101	EE		46,303			46,303
Reallocation	1474	AGRICULTURE LEASING-0647	EE				692	692
Reallocation	2475	AGRICULTURE LEASING-0292	EE				(49,885)	(49,885)
Reallocation	8194	AGRICULTURE LEASING-0970	EE				876	876
Transfer	1268	AGRICULTURE LEASING-0668	EE				43,657	43,657
Transfer	1474	AGRICULTURE LEASING-0647	EE				16,800	16,800
DEPARTMENT CHANGES					46,303		12,157	58,460
DRAFT HCS CHANGES								
Transfer	1268	AGRICULTURE LEASING-0668	EE				(43,657)	(43,657)
DRAFT HCS CHANGES							(43,657)	(43,657)
TOTAL CHANGES					46,303		(31,500)	14,803

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
AGRICULTURE LEASING - 34053C												
CORE												
EXPENSE & EQUIPMENT	235,502	0.00	229,800	0.00	233,464	0.00	291,924	0.00	291,924	0.00	248,267	0.00
GENERAL REVENUE	149,577	0.00	149,358	0.00	149,030	0.00	195,333	0.00	195,333	0.00	195,333	0.00
OTHER FUNDS	85,925	0.00	80,442	0.00	84,434	0.00	96,591	0.00	96,591	0.00	52,934	0.00
TOTAL	\$235,502	0.00	\$229,800	0.00	\$233,464	0.00	\$291,924	0.00	\$291,924	0.00	\$248,267	0.00

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	298	0.00	298	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	251	0.00	251	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00	47	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$298	0.00	\$298	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

MDA Rolla Land Survey Lease - 6314002

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	91,005	0.00	91,005	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	91,005	0.00	0	0.00	0	0.00

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
AGRICULTURE LEASING - 34053C												
MDA Rolla Land Survey Lease - 6314002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	91,005	0.00	91,005	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	91,005	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$91,005	0.00	\$91,005	0.00	\$0	0.00
New space request for the Department of Agriculture in Rolla, MO												

TOTAL - AGRICULTURE LEASING	\$235,502	0.00	\$229,800	0.00	\$233,464	0.00	\$382,929	0.00	\$383,227	0.00	\$248,565	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF NATURAL RESOURCES - LEASING
SECTION 13.005**

Book Page 113

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 140,000 square feet of leased space and approximately 157,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DNR Federal (0140)
Other – Natural Resources Cost Allocation Fund (0500)

CORE ADJUSTMENTS:

NATURAL RESOURCES LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	4305	DNR LEASING-0101	EE		2,157			2,157
Reallocation	4306	DNR LEASING-0140	EE			(1,685)		(1,685)
Reallocation	4307	DNR LEASING-0500	EE				24,208	24,208
DEPARTMENT CHANGES					2,157	(1,685)	24,208	24,680
TOTAL CHANGES					2,157	(1,685)	24,208	24,680

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
NATURAL RESOURCES LEASING - 34088C												
CORE												
EXPENSE & EQUIPMENT	1,806,054	0.00	1,622,364	0.00	1,831,706	0.00	1,856,386	0.00	1,856,386	0.00	1,856,386	0.00
GENERAL REVENUE	401,463	0.00	378,060	0.00	403,793	0.00	405,950	0.00	405,950	0.00	405,950	0.00
FEDERAL FUNDS	292,825	0.00	295,416	0.00	281,939	0.00	280,254	0.00	280,254	0.00	280,254	0.00
OTHER FUNDS	1,111,766	0.00	948,888	0.00	1,145,974	0.00	1,170,182	0.00	1,170,182	0.00	1,170,182	0.00
TOTAL	\$1,806,054	0.00	\$1,622,364	0.00	\$1,831,706	0.00	\$1,856,386	0.00	\$1,856,386	0.00	\$1,856,386	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,599	0.00	1,599	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	350	0.00	350	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	240	0.00	240	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,009	0.00	1,009	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,599	0.00	\$1,599	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - NATURAL RESOURCES LEASING	\$1,806,054	0.00	\$1,622,364	0.00	\$1,831,706	0.00	\$1,856,386	0.00	\$1,857,985	0.00	\$1,857,985	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF ECONOMIC DEVELOPMENT - LEASING
SECTION 13.005**

Book Page 52

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 29 lease contracts, totaling over 173,000 square feet and approximately 183,000 square feet of space located within state-owned facilities on behalf of the department, including the PSC, the Office of Public Counsel, the Divisions of Finance, Credit Unions and Workforce Development.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Job Development and Training (0155)
Other - Div. of Tourism Supplemental Revenue (0274), Manufactured Housing (0582), MO Arts Council Trust (0262), Public Service Commission (0607), Special Employment Security (0949)

CORE ADJUSTMENTS:

DED LEASING		BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation	1980	DED LEASING-0155	EE		(69,527)		(69,527)
Reallocation	1982	DED LEASING-0274	EE			11	11
Reallocation	1986	DED LEASING-0607	EE			(3,372)	(3,372)
Reallocation	2468	DED LEASING-0262	EE			(4,463)	(4,463)
Reallocation	3128	DED LEASING-0582	EE			7,925	7,925
		DEPARTMENT CHANGES			(69,527)	101	(69,426)
		TOTAL CHANGES			(69,527)	101	(69,426)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL, SECTION 13.005												
DED LEASING - 34151C												
CORE												
EXPENSE & EQUIPMENT	2,358,335	0.00	2,065,454	0.00	2,263,583	0.00	2,194,157	0.00	2,194,157	0.00	2,194,157	0.00
GENERAL REVENUE	32,045	0.00	30,324	0.00	31,042	0.00	31,042	0.00	31,042	0.00	31,042	0.00
FEDERAL FUNDS	1,134,446	0.00	847,364	0.00	1,036,514	0.00	966,987	0.00	966,987	0.00	966,987	0.00
OTHER FUNDS	1,191,844	0.00	1,187,766	0.00	1,196,027	0.00	1,196,128	0.00	1,196,128	0.00	1,196,128	0.00
TOTAL	\$2,358,335	0.00	\$2,065,454	0.00	\$2,263,583	0.00	\$2,194,157	0.00	\$2,194,157	0.00	\$2,194,157	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,890	0.00	1,890	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25	0.00	25	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,020	0.00	1,020	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	845	0.00	845	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,890	0.00	\$1,890	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

DED Joplin, St. Joe & Sedalia - 6421001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	378,000	0.00	378,000	0.00
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Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DED LEASING - 34151C												
DED Joplin, St. Joe & Sedalia - 6421001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	378,000	0.00	378,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	378,000	0.00	378,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$378,000	0.00	\$378,000	0.00

DED buildings located in Joplin, St. Joe & Sedalia are marketed to be sold. This covers the leasing costs for a new location once the buildings are sold.

TOTAL - DED LEASING	\$2,358,335	0.00	\$2,065,454	0.00	\$2,263,583	0.00	\$2,194,157	0.00	\$2,574,047	0.00	\$2,574,047	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION - LEASING
SECTION 13.005**

Book Page 79

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 6 lease contracts totaling over 6,000 square feet and approximately 121,000 square feet of space within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: Other – Division of Finance (0550), Insurance Dedicated (0566), Insurance Examiners (0552), Professional Registration Fees (0689)

CORE ADJUSTMENTS:

INSURANCE LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	3734	INSURANCE LEASING-0552	EE				(130)	(130)
Reallocation	3736	INSURANCE LEASING-0689	EE				(1,621)	(1,621)
Reallocation	3739	INSURANCE LEASING-0550	EE				3,246	3,246
Reallocation	6082	INSURANCE LEASING-0566	EE				(1,155)	(1,155)
DEPARTMENT CHANGES							340	340
TOTAL CHANGES							340	340

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
INSURANCE LEASING - 34171C												
CORE												
EXPENSE & EQUIPMENT	79,931	0.00	71,356	0.00	75,718	0.00	76,058	0.00	76,058	0.00	76,058	0.00
OTHER FUNDS	79,931	0.00	71,356	0.00	75,718	0.00	76,058	0.00	76,058	0.00	76,058	0.00
TOTAL	\$79,931	0.00	\$71,356	0.00	\$75,718	0.00	\$76,058	0.00	\$76,058	0.00	\$76,058	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	69	0.00	69	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69	0.00	\$69	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - INSURANCE LEASING	\$79,931	0.00	\$71,356	0.00	\$75,718	0.00	\$76,058	0.00	\$76,127	0.00	\$76,127	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS - LEASING
SECTION 13.005**

Book Page 87

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 21,000 square feet and approximately 254,000 square feet of space located within state-owned facilities on behalf of the department. .

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DOLIR Commission on Human Rights Federal (0117), DOLIR Administrative Fund (0122), Unemployment Compensation Admin (0948)
Other - Workers' Compensation (0652)

CORE ADJUSTMENTS:

DOLIR LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	2464	DOLIR LEASING-0117	EE			2,038		2,038
Reallocation	2625	DOLIR LEASING-0122	EE			(34)		(34)
Reallocation	3233	DOLIR LEASING-0948	EE			1,736		1,736
Reallocation	3236	DOLIR LEASING-0652	EE				3,107	3,107
DEPARTMENT CHANGES						3,740	3,107	6,847
TOTAL CHANGES						3,740	3,107	6,847

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
DOLIR LEASING - 34191C												
CORE												
EXPENSE & EQUIPMENT	310,552	0.00	313,055	0.00	317,284	0.00	324,131	0.00	324,131	0.00	324,131	0.00
GENERAL REVENUE	8,356	0.00	9,887	0.00	11,869	0.00	11,869	0.00	11,869	0.00	11,869	0.00
FEDERAL FUNDS	72,631	0.00	73,304	0.00	75,613	0.00	79,353	0.00	79,353	0.00	79,353	0.00
OTHER FUNDS	229,365	0.00	229,864	0.00	229,802	0.00	232,909	0.00	232,909	0.00	232,909	0.00
TOTAL	\$310,552	0.00	\$313,055	0.00	\$317,284	0.00	\$324,131	0.00	\$324,131	0.00	\$324,131	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	276	0.00	276	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11	0.00	11	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	65	0.00	65	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	200	0.00	200	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$276	0.00	\$276	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

DOLIR Jopplin & St. Joe - 6627001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	11,740	0.00	11,740	0.00
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Committee Markup Annual			Leasing/Real Estate								Regular House Bills			
			FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005														
DOLIR LEASING - 34191C														
DOLIR Jopplin & St. Joe - 6627001														
EXPENSE & EQUIPMENT			0	0.00	0	0.00	0	0.00	0	0.00	11,740	0.00	11,740	0.00
FEDERAL FUNDS			0	0.00	0	0.00	0	0.00	0	0.00	11,740	0.00	11,740	0.00
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,740	0.00	\$11,740	0.00
DOLIR occupies space in state owned DED buildings which are marketed to be sold. This covers the leasing costs for new locations once the buildings are sold.														
TOTAL - DOLIR LEASING			\$310,552	0.00	\$313,055	0.00	\$317,284	0.00	\$324,131	0.00	\$336,147	0.00	\$336,147	0.00

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**STATEWIDE REAL ESTATE
DEPARTMENT OF PUBLIC SAFETY - LEASING
SECTION 13.005**

Book Page 121

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 53 lease contracts, totaling over 25,000 square feet of leased space and approximately 63,000 square feet of space located within state-owned facilities on behalf of the department, including the Office of Director, the Veterans Commission, the Water Patrol, Fire Safety, SEMA and Liquor Control and approximately 1,000,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Justice Assistance Grant Program (0782), State Emergency Management Federal (0194)
Other – Veterans' Commission Capital Improvement Trust Fund (0304)

CORE ADJUSTMENTS:

PUBLIC SAFETY LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	4215	PUBLIC SAFETY LEASING-0782	EE			42		42
Reallocation	6075	PUBLIC SAFETY LEASING-0101	EE		1,947			1,947
Reallocation	7470	PUBLIC SAFETY LEASING-0145	EE			5,865		5,865
Reallocation	8315	PUBLIC SAFETY LEASING-0304	EE				(21,754)	(21,754)
DEPARTMENT CHANGES					1,947	5,907	(21,754)	(13,900)
GOVERNOR CHANGES								
Reduction	6075	PUBLIC SAFETY LEASING-0101	EE		(91,971)			(91,971)
GOVERNOR CHANGES					(91,971)			(91,971)
TOTAL CHANGES					(90,024)	5,907	(21,754)	(105,871)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
CORE												
EXPENSE & EQUIPMENT	261,200	0.00	230,764	0.00	283,577	0.00	269,677	0.00	177,706	0.00	177,706	0.00
GENERAL REVENUE	84,280	0.00	92,959	0.00	93,411	0.00	95,358	0.00	3,387	0.00	3,387	0.00
FEDERAL FUNDS	29,472	0.00	20,253	0.00	20,074	0.00	25,981	0.00	25,981	0.00	25,981	0.00
OTHER FUNDS	147,448	0.00	117,552	0.00	170,092	0.00	148,338	0.00	148,338	0.00	148,338	0.00
TOTAL	\$261,200	0.00	\$230,764	0.00	\$283,577	0.00	\$269,677	0.00	\$177,706	0.00	\$177,706	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	274	0.00	274	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	22	0.00	22	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	168	0.00	168	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$274	0.00	\$274	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
Alcohol & Tobacco Offices - 6314003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	85,200	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	85,200	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$85,200	0.00	\$0	0.00	\$0	0.00

New space request for DPS-Alcohol and Tobacco Control in Kansas City, St Louis and Jefferson City

MVC Joplin Lease - 6314004

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,456	0.00	\$15,456	0.00	\$15,456	0.00

New space request for DPS-Vets Comm in Joplin

MVC Kansas City Lease - 6314005

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00
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Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR		DOLLAR		DOLLAR		DOLLAR		DOLLAR		DOLLAR	
	FTE		FTE		FTE		FTE		FTE		FTE	
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
MVC Kansas City Lease - 6314005												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,456	0.00	15,456	0.00	15,456	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,456	0.00	\$15,456	0.00	\$15,456	0.00
New space request for DPS-Vets Comm in Kansas City												

MVC Moberly Lease - 6314006

EXPENSE & EQUIPMENT

	0	0.00	0	0.00	0	0.00	13,248	0.00	13,248	0.00	13,248	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	13,248	0.00	13,248	0.00	13,248	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,248	0.00	\$13,248	0.00	\$13,248	0.00

New space request for DPS-Vets Comm in Moberly

DPS ATC GR Fund Switch - 6314009

EXPENSE & EQUIPMENT

	0	0.00	0	0.00	0	0.00	0	0.00	91,971	0.00	91,971	0.00
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Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
PUBLIC SAFETY LEASING - 34221C												
DPS ATC GR Fund Switch - 6314009												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	91,971	0.00	91,971	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	91,971	0.00	91,971	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$91,971	0.00	\$91,971	0.00

ATC's Liquor Control lease is currently funded by GR, this decision item would allow the lease to be funded by the ATC fund which was created in SB 373 (5/15/15 TAFP)

TOTAL - PUBLIC SAFETY LEASING	\$261,200	0.00	\$230,764	0.00	\$283,577	0.00	\$399,037	0.00	\$314,111	0.00	\$314,111	0.00
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**STATEWIDE REAL ESTATE
STATE HIGHWAY PATROL - LEASING
SECTION 13.005**

Book Page 74

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 125 lease contracts, totaling over 92,000 square feet and approximately 13,000 square feet of space located within state-owned facilities on behalf of the Patrol and 531,000 square feet of institutional space. The lease contracts are located statewide and include offices, parking, hanger and land leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Public Safety Federal (0152), Federal Drug Seizure (0194)
Other – State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

STATE HIGHWAY PATROL LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	0810	ST HWY PATROL LEASING-0194	EE			14,720		14,720
Reallocation	2006	ST HWY PATROL LEASING-0101	EE		20,953			20,953
Reallocation	3194	ST HWY PATROL LEASING-0644	EE				33,816	33,816
Reallocation	7879	ST HWY PATROL LEASING-0152	EE			3,655		3,655
DEPARTMENT CHANGES					20,953	18,375	33,816	73,144

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
STATE HIGHWAY PATROL LEASING - 34223C												
CORE												
EXPENSE & EQUIPMENT	1,118,900	0.00	1,063,147	0.00	1,143,491	0.00	1,216,635	0.00	1,216,635	0.00	1,216,635	0.00
GENERAL REVENUE	54,267	0.00	48,878	0.00	65,136	0.00	87,089	0.00	174,709	0.00	174,709	0.00
FEDERAL FUNDS	89,908	0.00	80,018	0.00	78,196	0.00	96,571	0.00	8,951	0.00	8,951	0.00
OTHER FUNDS	974,725	0.00	934,251	0.00	999,159	0.00	1,032,975	0.00	1,032,975	0.00	1,032,975	0.00
TOTAL	\$1,118,900	0.00	\$1,063,147	0.00	\$1,143,491	0.00	\$1,216,635	0.00	\$1,216,635	0.00	\$1,216,635	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,052	0.00	1,052	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	76	0.00	76	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00	84	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	892	0.00	892	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,052	0.00	\$1,052	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - STATE HIGHWAY PATROL LEASING	\$1,118,900	0.00	\$1,063,147	0.00	\$1,143,491	0.00	\$1,216,635	0.00	\$1,217,687	0.00	\$1,217,687	0.00
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**STATEWIDE REAL ESTATE
MISSOURI GAMING COMMISSION - LEASING
SECTION 13.005**

Book Page 59

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 30,000 square feet of leased space on behalf of the Commission and approximately 6,000 square feet of state owned space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other - Gaming Commission Fund (0286)

CORE ADJUSTMENTS:

GAMING COMMISSION LEASING	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 3198 GAMING COM LEASING-0286	EE				3,456	3,456	
DEPARTMENT CHANGES					3,456	3,456	
TOTAL CHANGES					3,456	3,456	

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
GAMING COMMISSION LEASING - 34240C												
CORE												
EXPENSE & EQUIPMENT	391,605	0.00	371,148	0.00	389,964	0.00	393,420	0.00	393,420	0.00	393,420	0.00
OTHER FUNDS	391,605	0.00	371,148	0.00	389,964	0.00	393,420	0.00	393,420	0.00	393,420	0.00
TOTAL	\$391,605	0.00	\$371,148	0.00	\$389,964	0.00	\$393,420	0.00	\$393,420	0.00	\$393,420	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	339	0.00	339	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	339	0.00	339	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$339	0.00	\$339	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - GAMING COMMISSION LEASING	\$391,605	0.00	\$371,148	0.00	\$389,964	0.00	\$393,420	0.00	\$393,759	0.00	\$393,759	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF CORRECTIONS - LEASING
SECTION 13.005**

Book Page 43

The Division of The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 95 lease contracts, totaling over 525,000 square feet and approximately 93,000 square feet of space located within state facilities on behalf of the department, and approximately 9,300,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Other - Working Capital Revolving (0510)

CORE ADJUSTMENTS:

CORRECTIONS LEASING DEPARTMENT CHANGES		BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 1112	CORRECTIONS LEASING-0101	EE		(270,523)			(270,523)
Reallocation 6073	CORRECTIONS LEASING-0510	EE				73,036	73,036
	DEPARTMENT CHANGES			(270,523)		73,036	(197,487)
	TOTAL CHANGES			(270,523)		73,036	(197,487)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
CORRECTIONS LEASING - 34267C												
CORE												
EXPENSE & EQUIPMENT	6,285,034	0.00	5,686,434	0.00	6,335,575	0.00	6,138,088	0.00	6,138,088	0.00	6,138,088	0.00
GENERAL REVENUE	6,105,735	0.00	5,528,879	0.00	6,160,661	0.00	5,890,138	0.00	5,890,138	0.00	5,890,138	0.00
OTHER FUNDS	179,299	0.00	157,555	0.00	174,914	0.00	247,950	0.00	247,950	0.00	247,950	0.00
TOTAL	\$6,285,034	0.00	\$5,686,434	0.00	\$6,335,575	0.00	\$6,138,088	0.00	\$6,138,088	0.00	\$6,138,088	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,384	0.00	5,384	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,169	0.00	5,169	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	215	0.00	215	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,384	0.00	\$5,384	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

DOC P&P Springfield Lease - 6314007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	98,175	0.00	98,175	0.00	98,175	0.00
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Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
CORRECTIONS LEASING - 34267C												
DOC P&P Springfield Lease - 6314007												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	98,175	0.00	98,175	0.00	98,175	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	98,175	0.00	98,175	0.00	98,175	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$98,175	0.00	\$98,175	0.00	\$98,175	0.00
New space request for DOC-P&P in Springfield												

TOTAL - CORRECTIONS LEASING	\$6,285,034	0.00	\$5,686,434	0.00	\$6,335,575	0.00	\$6,235,263	0.00	\$6,241,647	0.00	\$6,241,647	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF MENTAL HEALTH - LEASING
SECTION 13.005**

Book Page 102

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 26 lease contracts, totaling over 98,000 square feet and approximately 127,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,900,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

MENTAL HEALTH LEASING DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 0655 MENTAL HEALTH LEASING-0101	EE		(96,276)			(96,276)
DEPARTMENT CHANGES			(96,276)			(96,276)
TOTAL CHANGES			(96,276)			(96,276)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
MENTAL HEALTH LEASING - 34273C												
CORE												
EXPENSE & EQUIPMENT	1,643,572	0.00	1,522,709	0.00	2,289,349	0.00	2,193,073	0.00	2,193,073	0.00	2,193,073	0.00
GENERAL REVENUE	1,643,572	0.00	1,522,709	0.00	2,289,349	0.00	2,193,073	0.00	2,193,073	0.00	2,193,073	0.00
TOTAL	\$1,643,572	0.00	\$1,522,709	0.00	\$2,289,349	0.00	\$2,193,073	0.00	\$2,193,073	0.00	\$2,193,073	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,894	0.00	1,894	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,894	0.00	1,894	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,894	0.00	\$1,894	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MENTAL HEALTH LEASING	\$1,643,572	0.00	\$1,522,709	0.00	\$2,289,349	0.00	\$2,193,073	0.00	\$2,194,967	0.00	\$2,194,967	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF HEALTH AND SENIOR SERVICES - LEASING
SECTION 13.005**

Book Page 66

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 82 lease contracts, totaling over 313,000 square feet and approximately 177,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

HEALTH LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	4181	HEALTH LEASING-0101	EE		61,688			61,688
Reallocation	4182	HEALTH LEASING-0143	EE			(129,563)		(129,563)
		DEPARTMENT CHANGES			61,688	(129,563)		(67,875)
		TOTAL CHANGES			61,688	(129,563)		(67,875)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
HEALTH LEASING - 34363C												
CORE												
EXPENSE & EQUIPMENT	3,677,039	0.00	3,584,079	0.00	3,653,960	0.00	3,586,085	0.00	3,586,085	0.00	3,586,085	0.00
GENERAL REVENUE	1,612,011	0.00	1,601,662	0.00	1,601,696	0.00	1,663,584	0.00	1,663,584	0.00	1,663,584	0.00
FEDERAL FUNDS	2,065,028	0.00	1,982,397	0.00	2,052,064	0.00	1,922,501	0.00	1,922,501	0.00	1,922,501	0.00
TOTAL	\$3,677,039	0.00	\$3,584,079	0.00	\$3,653,960	0.00	\$3,586,085	0.00	\$3,586,085	0.00	\$3,586,085	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,092	0.00	3,092	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,435	0.00	1,435	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,657	0.00	1,657	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,092	0.00	\$3,092	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - HEALTH LEASING	\$3,677,039	0.00	\$3,584,079	0.00	\$3,653,960	0.00	\$3,586,085	0.00	\$3,589,177	0.00	\$3,589,177	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF SOCIAL SERVICES - LEASING
SECTION 13.005**

Book Page 134

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1.1 million square feet and approximately 764,000 square feet of space located within state-owned facilities and 532,000 sq. ft of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Social Services Federal and Other Sources (0610)
Other - Nursing Facility Quality of Care (0271)

CORE ADJUSTMENTS:

SOCIAL SERVICES LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	0666	SOCIAL SERVICES LEASING-0271	EE				218	218
Reallocation	1434	SOCIAL SERVICES LEASING-0101	EE		3,307			3,307
Reallocation	1435	SOCIAL SERVICES LEASING-0610	EE			(54,783)		(54,783)
DEPARTMENT CHANGES					3,307	(54,783)	218	(51,258)
GOVERNOR CHANGES								
Reallocation	1434	SOCIAL SERVICES LEASING-0101	EE		(87,620)			(87,620)
Reallocation	1435	SOCIAL SERVICES LEASING-0610	EE			87,620		87,620
GOVERNOR CHANGES					(87,620)	87,620		0
TOTAL CHANGES					(84,313)	32,837	218	(51,258)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
SOCIAL SERVICES LEASING - 34393C												
CORE												
EXPENSE & EQUIPMENT	14,782,067	0.00	13,974,604	0.00	14,927,755	0.00	14,876,497	0.00	14,876,497	0.00	14,876,497	0.00
GENERAL REVENUE	9,415,070	0.00	8,979,619	0.00	9,551,303	0.00	9,554,810	0.00	9,466,990	0.00	9,466,990	0.00
FEDERAL FUNDS	5,292,139	0.00	4,827,135	0.00	5,301,830	0.00	5,247,047	0.00	5,334,667	0.00	5,334,667	0.00
OTHER FUNDS	74,858	0.00	67,850	0.00	74,622	0.00	74,840	0.00	74,840	0.00	74,840	0.00
TOTAL	\$14,782,067	0.00	\$13,974,604	0.00	\$14,927,755	0.00	\$14,876,497	0.00	\$14,876,497	0.00	\$14,876,497	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	12,833	0.00	12,833	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,239	0.00	8,239	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,528	0.00	4,528	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	66	0.00	66	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,833	0.00	\$12,833	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

DSS Joplin Lease - 6888001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	36,519	0.00	36,519	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	23,737	0.00	23,737	0.00

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
SOCIAL SERVICES LEASING - 34393C												
DSS Joplin Lease - 6888001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	36,519	0.00	36,519	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,782	0.00	12,782	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$36,519	0.00	\$36,519	0.00

TOTAL - SOCIAL SERVICES LEASING	\$14,782,067	0.00	\$13,974,604	0.00	\$14,927,755	0.00	\$14,876,497	0.00	\$14,925,849	0.00	\$14,925,849	0.00
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**STATEWIDE REAL ESTATE
LEGISLATURE - LEASING
SECTION 13.005**

Book Page 91

The Division of Facilities Management, Design and Construction is responsible for approximately 285,000 square feet of space located within state owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

LEGISLATURE LEASING DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7488 LEGISLATURE LEASING-0101	EE		270			270
DEPARTMENT CHANGES			270			270
TOTAL CHANGES			270			270

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
LEGISLATURE LEASING - 34440C												
CORE												
EXPENSE & EQUIPMENT	9,932	0.00	7,245	0.00	7,212	0.00	7,482	0.00	7,482	0.00	7,482	0.00
GENERAL REVENUE	9,932	0.00	7,245	0.00	7,212	0.00	7,482	0.00	7,482	0.00	7,482	0.00
TOTAL	\$9,932	0.00	\$7,245	0.00	\$7,212	0.00	\$7,482	0.00	\$7,482	0.00	\$7,482	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7	0.00	\$7	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - LEGISLATURE LEASING	\$9,932	0.00	\$7,245	0.00	\$7,212	0.00	\$7,482	0.00	\$7,489	0.00	\$7,489	0.00
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**STATEWIDE REAL ESTATE
SECRETARY OF STATE - LEASING
SECTION 13.005**

Book Page 130

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 90,000 square feet and approximately 172,000 square feet of space located within state-owned facilities on behalf of the Secretary of State.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other – Local Records Preservation (0577)

CORE ADJUSTMENTS:

SECRETARY OF STATE LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	6080	SEC OF STATE LEASING-0101	EE		35,810			35,810
Reallocation	6081	SEC OF STATE LEASING-0577	EE				(88)	(88)
DEPARTMENT CHANGES					35,810		(88)	35,722
TOTAL CHANGES					35,810		(88)	35,722

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
SECRETARY OF STATE LEASING - 34445C												
CORE												
EXPENSE & EQUIPMENT	695,928	0.00	570,416	0.00	579,986	0.00	615,708	0.00	615,708	0.00	615,708	0.00
GENERAL REVENUE	692,628	0.00	568,499	0.00	578,032	0.00	613,842	0.00	613,842	0.00	613,842	0.00
OTHER FUNDS	3,300	0.00	1,917	0.00	1,954	0.00	1,866	0.00	1,866	0.00	1,866	0.00
TOTAL	\$695,928	0.00	\$570,416	0.00	\$579,986	0.00	\$615,708	0.00	\$615,708	0.00	\$615,708	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	532	0.00	532	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	532	0.00	532	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$532	0.00	\$532	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SECRETARY OF STATE LEASING	\$695,928	0.00	\$570,416	0.00	\$579,986	0.00	\$615,708	0.00	\$616,240	0.00	\$616,240	0.00
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**STATEWIDE REAL ESTATE
STATE AUDITOR - LEASING
SECTION 13.005**

Book Page 39

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Auditor.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
AUDITOR LEASING - 34449C												
CORE												
EXPENSE & EQUIPMENT	8,592	0.00	8,014	0.00	8,339	0.00	8,339	0.00	8,339	0.00	8,339	0.00
GENERAL REVENUE	8,592	0.00	8,014	0.00	8,339	0.00	8,339	0.00	8,339	0.00	8,339	0.00
TOTAL	\$8,592	0.00	\$8,014	0.00	\$8,339	0.00	\$8,339	0.00	\$8,339	0.00	\$8,339	0.00

Pay Plan - 0000012

EXPENSE & EQUIPMENT

GENERAL REVENUE

	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00
	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	7	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7	0.00	\$7	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - AUDITOR LEASING	\$8,592	0.00	\$8,014	0.00	\$8,339	0.00	\$8,339	0.00	\$8,346	0.00	\$8,346	0.00
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**STATEWIDE REAL ESTATE
ATTORNEY GENERAL - LEASING
SECTION 13.005**

Book Page 34

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 11 lease contracts (office, warehouse, and parking leases) totaling over 33,000 square feet and approximately 114,000 square feet within state-owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – Attorney General Federal (0136)

Other – Hazardous Waste (0676), Missouri Office of Prosecution Services (0680), Workers' Compensation Second Injury (0653), Workers' Compensation (0652)

CORE ADJUSTMENTS:

ATTORNEY GENERAL LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	2005	ATTORNEY GENERAL LEASING-0676	EE				78	78
Reallocation	2022	ATTORNEY GENERAL LEASING-0680	EE				873	873
Reallocation	3186	ATTORNEY GENERAL LEASING-0136	EE			(8,948)		(8,948)
Reallocation	3188	ATTORNEY GENERAL LEASING-0652	EE				(5,957)	(5,957)
Reallocation	3189	ATTORNEY GENERAL LEASING-0653	EE				(5,958)	(5,958)
DEPARTMENT CHANGES						(8,948)	(10,964)	(19,912)
TOTAL CHANGES						(8,948)	(10,964)	(19,912)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
ATTORNEY GENERAL LEASING - 34443C												
CORE												
EXPENSE & EQUIPMENT	652,157	0.00	641,530	0.00	673,360	0.00	653,448	0.00	653,448	0.00	653,448	0.00
GENERAL REVENUE	333,176	0.00	324,054	0.00	338,968	0.00	338,968	0.00	338,968	0.00	338,968	0.00
FEDERAL FUNDS	119,884	0.00	122,181	0.00	128,323	0.00	119,375	0.00	119,375	0.00	119,375	0.00
OTHER FUNDS	199,097	0.00	195,295	0.00	205,069	0.00	195,105	0.00	195,105	0.00	195,105	0.00
TOTAL	\$652,157	0.00	\$641,530	0.00	\$673,360	0.00	\$653,448	0.00	\$653,448	0.00	\$653,448	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	561	0.00	561	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	291	0.00	291	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	102	0.00	102	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	168	0.00	168	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$561	0.00	\$561	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ATTORNEY GENERAL LEASING	\$652,157	0.00	\$641,530	0.00	\$673,360	0.00	\$653,448	0.00	\$654,009	0.00	\$654,009	0.00
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**STATEWIDE REAL ESTATE
JUDICIARY - LEASING
SECTION 13.005**

Book page 83

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 132,000 square feet and approximately 46,000 square feet of space located within state-owned facilities on behalf of OSCA and the Court of Appeals.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Judiciary Federal (0137)
Other - Judiciary Education and Training (0847)

CORE ADJUSTMENTS:

JUDICIARY LEASING			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	6083	JUDICIARY LEASING-0101	EE		121,462			121,462
Reallocation	6084	JUDICIARY LEASING-0137	EE			162		162
Reallocation	6085	JUDICIARY LEASING-0847	EE				5,025	5,025
DEPARTMENT CHANGES					121,462	162	5,025	126,649
TOTAL CHANGES					121,462	162	5,025	126,649

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.005												
JUDICIARY LEASING - 34450C												
CORE												
EXPENSE & EQUIPMENT	2,371,420	0.00	2,240,976	0.00	2,295,932	0.00	2,422,581	0.00	2,422,581	0.00	2,422,581	0.00
GENERAL REVENUE	2,222,414	0.00	2,101,844	0.00	2,153,860	0.00	2,275,122	0.00	2,275,122	0.00	2,275,122	0.00
FEDERAL FUNDS	20,958	0.00	19,600	0.00	19,957	0.00	20,119	0.00	20,119	0.00	20,119	0.00
OTHER FUNDS	128,048	0.00	119,732	0.00	122,315	0.00	127,340	0.00	127,340	0.00	127,340	0.00
TOTAL	\$2,371,420	0.00	\$2,240,976	0.00	\$2,295,932	0.00	\$2,422,581	0.00	\$2,422,581	0.00	\$2,422,581	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,090	0.00	2,090	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,963	0.00	1,963	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	18	0.00	18	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	109	0.00	109	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,090	0.00	\$2,090	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - JUDICIARY LEASING	\$2,371,420	0.00	\$2,240,976	0.00	\$2,295,932	0.00	\$2,422,581	0.00	\$2,424,671	0.00	\$2,424,671	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION – STATE OWNED
SECTION 13.010**

Book Page 48

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 34 lease contracts, totaling over 190,000 square feet and approximately 159,000 square feet of space located in state-owned facilities on behalf of the department. The lease contracts are located statewide and include offices, warehouse, schools and parking leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DESE Federal (0105), Vocational Rehabilitation (0104)

CORE ADJUSTMENTS:

DESE STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7659	DESE STATE OWNED-0101	EE		(27,396)			(27,396)
Reallocation	7660	DESE STATE OWNED-0104	EE			52,852		52,852
Reallocation	7661	DESE STATE OWNED-0105	EE			21,035		21,035
DEPARTMENT CHANGES					(27,396)	73,887		46,491
TOTAL CHANGES					(27,396)	73,887		46,491

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DESE STATE OWNED - 33815C												
CORE												
EXPENSE & EQUIPMENT	1,289,601	0.00	1,270,474	0.00	1,273,966	0.00	1,320,457	0.00	1,320,457	0.00	1,320,457	0.00
GENERAL REVENUE	324,922	0.00	312,870	0.00	312,032	0.00	284,636	0.00	284,536	0.00	284,636	0.00
FEDERAL FUNDS	964,679	0.00	957,604	0.00	961,934	0.00	1,035,821	0.00	1,035,821	0.00	1,035,821	0.00
TOTAL	\$1,289,601	0.00	\$1,270,474	0.00	\$1,273,966	0.00	\$1,320,457	0.00	\$1,320,457	0.00	\$1,320,457	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	6,352	0.00	6,352	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,366	0.00	1,366	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,986	0.00	4,986	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,352	0.00	\$6,352	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DESE STATE OWNED	\$1,289,601	0.00	\$1,270,474	0.00	\$1,273,966	0.00	\$1,320,457	0.00	\$1,326,809	0.00	\$1,326,809	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF HIGHER EDUCATION - STATE OWNED
SECTION 13.010**

Book Page 71

The Division of Facilities Management, Design and Construction is responsible for the oversight and management of 19,000 square feet of space located within state owned facilities on behalf of the Coordinating Board of Higher Education.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

DHE STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7877 DHE STATE OWNED-0101	EE		7,123			7,123
DEPARTMENT CHANGES			7,123			7,123
TOTAL CHANGES			7,123			7,123

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DHE STATE OWNED - 33818C												
CORE												
EXPENSE & EQUIPMENT	112,330	0.00	108,163	0.00	106,437	0.00	113,560	0.00	113,560	0.00	113,560	0.00
GENERAL REVENUE	112,330	0.00	108,163	0.00	106,437	0.00	113,560	0.00	113,560	0.00	113,560	0.00
TOTAL	\$112,330	0.00	\$108,163	0.00	\$106,437	0.00	\$113,560	0.00	\$113,560	0.00	\$113,560	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	541	0.00	541	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	541	0.00	541	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$541	0.00	\$541	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DHE STATE OWNED	\$112,330	0.00	\$108,163	0.00	\$106,437	0.00	\$113,560	0.00	\$114,101	0.00	\$114,101	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF REVENUE - STATE OWNED
SECTION 13.010**

Book Page 127

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 12 lease contracts, totaling over 38,000 square feet and approximately 290,000 sq. ft of space located within state-owned facilities on behalf of the department and the State Tax Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

REVENUE STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7666 REVENUE STATE OWNED-0101	EE		(51,343)			(51,343)
DEPARTMENT CHANGES			(51,343)			(51,343)
TOTAL CHANGES			(51,343)			(51,343)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
REVENUE STATE OWNED - 33851C												
CORE												
EXPENSE & EQUIPMENT	1,958,082	0.00	1,832,997	0.00	1,905,218	0.00	1,853,875	0.00	1,853,875	0.00	1,853,875	0.00
GENERAL REVENUE	1,543,328	0.00	1,426,698	0.00	1,905,218	0.00	1,853,875	0.00	1,853,875	0.00	1,853,875	0.00
OTHER FUNDS	414,754	0.00	406,299	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,958,082	0.00	\$1,832,997	0.00	\$1,905,218	0.00	\$1,853,875	0.00	\$1,853,875	0.00	\$1,853,875	0.00

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	8,928	0.00	8,928	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,928	0.00	8,928	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,928	0.00	\$8,928	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - REVENUE STATE OWNED	\$1,958,082	0.00	\$1,832,997	0.00	\$1,905,218	0.00	\$1,853,875	0.00	\$1,862,803	0.00	\$1,862,803	0.00
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**STATEWIDE REAL ESTATE
OFFICE OF ADMINISTRATION - STATE OWNED
SECTION 13.010**

Book Page 118

The Division of Facilities Management, Design and Construction is responsible for the payment of billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue,
Other – Children's Trust Fund (0694), State Facility Maintenance and Operation Fund (0501)

CORE ADJUSTMENTS:

OA STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	7670	OA STATE OWNED-0101	EE		56,294			56,294	
Reallocation	7674	OA STATE OWNED-0501	EE				9,970	9,970	
Reallocation	7675	OA STATE OWNED-0694	EE				75	75	
DEPARTMENT CHANGES					56,294		10,045	66,339	
TOTAL CHANGES					56,294		10,045	66,339	

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
OA STATE OWNED - 33926C												
CORE												
EXPENSE & EQUIPMENT	2,828,957	0.00	2,834,068	0.00	3,007,882	0.00	3,074,221	0.00	3,074,221	0.00	3,074,221	0.00
GENERAL REVENUE	2,319,281	0.00	2,328,066	0.00	2,466,616	0.00	2,522,910	0.00	2,522,910	0.00	2,522,910	0.00
OTHER FUNDS	509,676	0.00	506,062	0.00	541,266	0.00	551,311	0.00	551,311	0.00	551,311	0.00
TOTAL	\$2,828,957	0.00	\$2,834,068	0.00	\$3,007,882	0.00	\$3,074,221	0.00	\$3,074,221	0.00	\$3,074,221	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	17,494	0.00	17,494	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,840	0.00	14,840	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,654	0.00	2,654	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,494	0.00	\$17,494	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Teasdale Building Maintenance - 6314001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	536,057	0.00	478,457	0.00	478,457	0.00
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Committee Markup Annual			Leasing/Real Estate								Regular House Bills	
FY 2015 BUDGET			FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
OA STATE OWNED - 33926C												
Teasdale Building Maintenance - 6314001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	536,057	0.00	478,457	0.00	478,457	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	536,057	0.00	478,457	0.00	478,457	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$536,057	0.00	\$478,457	0.00	\$478,457	0.00
For expenses associated with the newly acquired Teasdale building located at 8800 E. 63rd, Raytown, MO												
TOTAL - OA STATE OWNED	\$2,828,957	0.00	\$2,834,068	0.00	\$3,007,882	0.00	\$3,610,278	0.00	\$3,570,172	0.00	\$3,570,172	0.00

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**STATEWIDE REAL ESTATE
DEPARTMENT OF AGRICULTURE - STATE OWNED
SECTION 13.010**

Book Page 29

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 16,000 square feet of leased space and approximately 64,000 square feet of space in state-owned buildings on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – Department of Agriculture Federal (0133)

Other – Agriculture Development (0904), Agriculture Protection (0970), Animal Care Reserve (0295), Animal Health Laboratory Fee (0292), Boll Weevil Suppression and Eradication (0823), Commodity Council Merchandising (0406), Grain Inspection Fee Fund (0647), Missouri Wine and Grape (0787), Petroleum Inspection (0662), Single Purpose Animal Facilities Loan Program (0408), State Milk Inspection Fee Fund (0645)

CORE ADJUSTMENTS:

AGRICULTURE STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7676	AGRICULTURE STATE OWNED-0101	EE		2,704			2,704
Reallocation	7677	AGRICULTURE STATE OWNED-0133	EE			779		779
Reallocation	7678	AGRICULTURE STATE OWNED-0295	EE				70	70
Reallocation	7679	AGRICULTURE STATE OWNED-0406	EE				101	101
Reallocation	7680	AGRICULTURE STATE OWNED-0408	EE				(603)	(603)
Reallocation	7681	AGRICULTURE STATE OWNED-0645	EE				178	178
Reallocation	7682	AGRICULTURE STATE OWNED-0647	EE				126	126
Reallocation	7683	AGRICULTURE STATE OWNED-0662	EE				(3,945)	(3,945)
Reallocation	7685	AGRICULTURE STATE OWNED-0823	EE				(2)	(2)
Reallocation	7686	AGRICULTURE STATE OWNED-0904	EE				(365)	(365)
Reallocation	7808	AGRICULTURE STATE OWNED-0292	EE				400	400
Reallocation	8245	AGRICULTURE STATE OWNED-0970	EE				22,146	22,146
Reallocation	8404	AGRICULTURE STATE OWNED-0787	EE				366	366
DEPARTMENT CHANGES					2,704	779	18,472	21,955
TOTAL CHANGES					2,704	779	18,472	21,955

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
AGRICULTURE STATE OWNED - 34055C												
CORE												
EXPENSE & EQUIPMENT	509,874	0.00	503,652	0.00	519,224	0.00	541,179	0.00	541,179	0.00	541,179	0.00
GENERAL REVENUE	86,720	0.00	83,503	0.00	82,759	0.00	85,463	0.00	85,463	0.00	85,463	0.00
FEDERAL FUNDS	18,963	0.00	18,828	0.00	18,798	0.00	19,577	0.00	19,577	0.00	19,577	0.00
OTHER FUNDS	404,191	0.00	401,321	0.00	417,667	0.00	436,139	0.00	436,139	0.00	436,139	0.00
TOTAL	\$509,874	0.00	\$503,652	0.00	\$519,224	0.00	\$541,179	0.00	\$541,179	0.00	\$541,179	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,591	0.00	2,591	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	412	0.00	412	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	90	0.00	90	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,089	0.00	2,089	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,591	0.00	\$2,591	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - AGRICULTURE STATE OWNED	\$509,874	0.00	\$503,652	0.00	\$519,224	0.00	\$541,179	0.00	\$543,770	0.00	\$543,770	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF NATURAL RESOURCES - STATE OWNED
SECTION 13.010**

Book Page 114

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 25 lease contracts, totaling over 140,000 square feet of leased space and approximately 157,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DNR Federal (0140)
Other – Natural Resources Cost Allocation Fund (0500)

CORE ADJUSTMENTS:

DNR STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7688	DNR STATE OWNED-0101	EE		1,935			1,935
Reallocation	7689	DNR STATE OWNED-0140	EE			7,385		7,385
Reallocation	7690	DNR STATE OWNED-0500	EE				12,570	12,570
DEPARTMENT CHANGES					1,935	7,385	12,570	21,890
TOTAL CHANGES					1,935	7,385	12,570	21,890

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DNR STATE OWNED - 34089C												
CORE												
EXPENSE & EQUIPMENT	1,181,749	0.00	1,053,487	0.00	1,061,499	0.00	1,083,389	0.00	1,083,389	0.00	1,083,389	0.00
GENERAL REVENUE	320,110	0.00	292,510	0.00	315,460	0.00	317,395	0.00	317,395	0.00	317,395	0.00
FEDERAL FUNDS	224,999	0.00	192,168	0.00	242,537	0.00	249,922	0.00	249,922	0.00	249,922	0.00
OTHER FUNDS	636,640	0.00	568,809	0.00	503,502	0.00	516,072	0.00	516,072	0.00	516,072	0.00
TOTAL	\$1,181,749	0.00	\$1,053,487	0.00	\$1,061,499	0.00	\$1,083,389	0.00	\$1,083,389	0.00	\$1,083,389	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,218	0.00	5,218	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,533	0.00	1,533	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,198	0.00	1,198	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,487	0.00	2,487	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,218	0.00	\$5,218	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DNR STATE OWNED	\$1,181,749	0.00	\$1,053,487	0.00	\$1,061,499	0.00	\$1,083,389	0.00	\$1,088,607	0.00	\$1,088,607	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF ECONOMIC DEVELOPMENT - STATE OWNED
SECTION 13.010**

Book Page 53

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 29 lease contracts, totaling over 173,000 square feet and approximately 183,000 square feet of space located within state-owned facilities on behalf of the department, including the PSC, the Office of Public Counsel, the Divisions of Finance, Credit Unions and Workforce Development.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – Energy Federal Fund (0866), Job Development and Training Fund (0155)

Other – DED Administrative (0547), Insurance Dedicated (0566), Insurance Examiners (0552), Professional Registration Fees Fund (0689)

CORE ADJUSTMENTS:

DED STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	7691	DED STATE OWNED-0101	EE		1,675			1,675	
Reallocation	7692	DED STATE OWNED-0155	EE			(26,344)		(26,344)	
Reallocation	7698	DED STATE OWNED-0274	EE				(1,516)	(1,516)	
Reallocation	7706	DED STATE OWNED-0547	EE				275	275	
Reallocation	7707	DED STATE OWNED-0607	EE				9,104	9,104	
Reallocation	8840	DED STATE OWNED-0667	EE				137	137	
Reallocation	8841	DED STATE OWNED-0866	EE			258		258	
DEPARTMENT CHANGES					1,675	(26,086)	8,000	(16,411)	
TOTAL CHANGES					1,675	(26,086)	8,000	(16,411)	

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DED STATE OWNED - 34153C												
CORE												
EXPENSE & EQUIPMENT	1,291,809	0.00	1,231,759	0.00	1,228,817	0.00	1,212,406	0.00	1,212,406	0.00	1,212,406	0.00
GENERAL REVENUE	201,154	0.00	193,692	0.00	192,650	0.00	194,335	0.00	194,335	0.00	194,335	0.00
FEDERAL FUNDS	859,250	0.00	816,543	0.00	787,672	0.00	761,586	0.00	761,586	0.00	761,586	0.00
OTHER FUNDS	231,405	0.00	221,524	0.00	248,485	0.00	256,485	0.00	256,485	0.00	256,485	0.00
TOTAL	\$1,291,809	0.00	\$1,231,759	0.00	\$1,228,817	0.00	\$1,212,406	0.00	\$1,212,406	0.00	\$1,212,406	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	5,824	0.00	5,824	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	941	0.00	941	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,659	0.00	3,659	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,224	0.00	1,224	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,824	0.00	\$5,824	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DED STATE OWNED	\$1,291,809	0.00	\$1,231,759	0.00	\$1,228,817	0.00	\$1,212,406	0.00	\$1,218,230	0.00	\$1,218,230	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION - STATE OWNED
SECTION 13.010**

Book Page 80

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 6 lease contracts totaling over 6,000 square feet and approximately 121,000 square feet of space within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: Other – Division of Credit Unions (0548), Division of Finance (0550), Insurance Dedicated (0566), Insurance Examiners (0552), Professional Registration Fees Fund (0689)

CORE ADJUSTMENTS:

INSURANCE STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7708	INSURANCE STATE OWNED-0548	EE				137	137
Reallocation	7709	INSURANCE STATE OWNED-0550	EE				1,224	1,224
Reallocation	7711	INSURANCE STATE OWNED-0566	EE				1,686	1,686
Reallocation	7712	INSURANCE STATE OWNED-0689	EE				4,190	4,190
		DEPARTMENT CHANGES					7,237	7,237
		TOTAL CHANGES					7,237	7,237

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
INSURANCE STATE OWNED - 34172C												
CORE												
EXPENSE & EQUIPMENT	819,340	0.00	813,528	0.00	797,165	0.00	804,402	0.00	804,402	0.00	804,402	0.00
OTHER FUNDS	819,340	0.00	813,528	0.00	797,165	0.00	804,402	0.00	804,402	0.00	804,402	0.00
TOTAL	\$819,340	0.00	\$813,528	0.00	\$797,165	0.00	\$804,402	0.00	\$804,402	0.00	\$804,402	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,878	0.00	3,878	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,878	0.00	3,878	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,878	0.00	\$3,878	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - INSURANCE STATE OWNED	\$819,340	0.00	\$813,528	0.00	\$797,165	0.00	\$804,402	0.00	\$808,280	0.00	\$808,280	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS - STATE OWNED
SECTION 13.010**

Book Page 88

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 13 lease contracts, totaling over 21,000 square feet and approximately 254,000 square feet of space located within state-owned facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – DOLIR Commission on Human Rights Federal (0117), DOLIR Administrative Fund (0122), Division of Labor Standards Federal (0186)
Unemployment Compensation Administration (094)

Other – Special Employment Security (0949), Workers' Compensation (0652)

CORE ADJUSTMENTS:

DOLIR STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7713	DOLIR STATE OWNED-0101	EE		(9,771)			(9,771)
Reallocation	7714	DOLIR STATE OWNED-0117	EE			10,910		10,910
Reallocation	7715	DOLIR STATE OWNED-0122	EE			(4,721)		(4,721)
Reallocation	7721	DOLIR STATE OWNED-0186	EE			(1,469)		(1,469)
Reallocation	7722	DOLIR STATE OWNED-0652	EE				2,893	2,893
Reallocation	7723	DOLIR STATE OWNED-0948	EE			(639)		(639)
Reallocation	7724	DOLIR STATE OWNED-0949	EE				120	120
DEPARTMENT CHANGES					(9,771)	4,081	3,013	(2,677)
TOTAL CHANGES					(9,771)	4,081	3,013	(2,677)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DOLIR STATE OWNED - 34192C												
CORE												
EXPENSE & EQUIPMENT	1,649,982	0.00	1,625,329	0.00	1,677,157	0.00	1,674,480	0.00	1,674,480	0.00	1,674,480	0.00
GENERAL REVENUE	53,217	0.00	50,871	0.00	63,387	0.00	53,616	0.00	53,616	0.00	53,616	0.00
FEDERAL FUNDS	1,209,013	0.00	1,189,385	0.00	1,208,809	0.00	1,212,890	0.00	1,212,890	0.00	1,212,890	0.00
OTHER FUNDS	377,752	0.00	375,072	0.00	404,961	0.00	407,974	0.00	407,974	0.00	407,974	0.00
TOTAL	\$1,649,982	0.00	\$1,625,329	0.00	\$1,677,157	0.00	\$1,674,480	0.00	\$1,674,480	0.00	\$1,674,480	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	8,065	0.00	8,065	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	258	0.00	258	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,849	0.00	5,849	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,958	0.00	1,958	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,065	0.00	\$8,065	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DOLIR STATE OWNED	\$1,649,982	0.00	\$1,625,329	0.00	\$1,677,157	0.00	\$1,674,480	0.00	\$1,682,545	0.00	\$1,682,545	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF PUBLIC SAFETY - STATE OWNED
SECTION 13.010**

Book Page 122

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 53 lease contracts, totaling over 25,000 square feet of leased space and approximately 63,000 square feet of space located within state-owned facilities on behalf of the department, including the Office of Director, the Veterans Commission, the Water Patrol, Fire Safety, SEMA and Liquor Control and approximately 1,000,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – State Emergency Management Federal (0145)
Other – Veterans' Commission Capital Improvement Trust Fund (0304)

CORE ADJUSTMENTS:

PUBLIC SAFETY STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7728	PUBLIC SAFETY STATE OWNED-0101	EE		(10,351)			(10,351)
Reallocation	7729	PUBLIC SAFETY STATE OWNED-0145	EE			28		28
Reallocation	8316	PUBLIC SAFETY STATE OWNED-0304	EE				4,286	4,286
DEPARTMENT CHANGES					(10,351)	28	4,286	(6,037)
TOTAL CHANGES					(10,351)	28	4,286	(6,037)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
PUBLIC SAFETY STATE OWNED - 34222C												
CORE												
EXPENSE & EQUIPMENT	365,310	0.00	354,394	0.00	357,510	0.00	351,473	0.00	351,473	0.00	351,473	0.00
GENERAL REVENUE	251,333	0.00	228,105	0.00	235,659	0.00	225,308	0.00	225,308	0.00	225,308	0.00
FEDERAL FUNDS	1,989	0.00	18,703	0.00	18,839	0.00	18,867	0.00	18,867	0.00	18,867	0.00
OTHER FUNDS	111,988	0.00	107,586	0.00	103,012	0.00	107,298	0.00	107,298	0.00	107,298	0.00
TOTAL	\$365,310	0.00	\$354,394	0.00	\$357,510	0.00	\$351,473	0.00	\$351,473	0.00	\$351,473	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,687	0.00	1,687	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,082	0.00	1,082	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	90	0.00	90	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	515	0.00	515	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,687	0.00	\$1,687	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - PUBLIC SAFETY STATE OWNED	\$365,310	0.00	\$354,394	0.00	\$357,510	0.00	\$351,473	0.00	\$353,160	0.00	\$353,160	0.00
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**STATEWIDE REAL ESTATE
STATE HIGHWAY PATROL - STATE OWNED
SECTION 13.010**

Book Page 75

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 125 lease contracts, totaling over 92,000 square feet and approximately 13,000 square feet of space located within state-owned facilities on behalf of the Patrol and 531,000 square feet of institutional space. The lease contracts are located statewide and include offices, parking, hanger and land leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

DPS HP STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7740 DPS HP STATE OWNED-0644	EE				2,910	2,910
DEPARTMENT CHANGES					2,910	2,910
TOTAL CHANGES					2,910	2,910

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
DPS HP STATE OWNED - 34228C												
CORE												
EXPENSE & EQUIPMENT	139,861	0.00	125,704	0.00	124,299	0.00	127,209	0.00	127,209	0.00	127,209	0.00
OTHER FUNDS	139,861	0.00	125,704	0.00	124,299	0.00	127,209	0.00	127,209	0.00	127,209	0.00
TOTAL	\$139,861	0.00	\$125,704	0.00	\$124,299	0.00	\$127,209	0.00	\$127,209	0.00	\$127,209	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	618	0.00	618	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	618	0.00	618	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$618	0.00	\$618	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DPS HP STATE OWNED	\$139,861	0.00	\$125,704	0.00	\$124,299	0.00	\$127,209	0.00	\$127,827	0.00	\$127,827	0.00
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**STATEWIDE REAL ESTATE
MISSOURI GAMING COMMISSION - STATE OWNED
SECTION 13.010**

Book Page 60

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 lease contracts, totaling over 30,000 square feet of leased space on behalf of the Commission and approximately 6,000 square feet of state owned space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other - Gaming Commission Fund (0286)

CORE ADJUSTMENTS:

GAMING COMMISSION STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7883 GAMING COM STATE OWNED-0286	EE				(2,800)	(2,800)
DEPARTMENT CHANGES					(2,800)	(2,800)
TOTAL CHANGES					(2,800)	(2,800)

Committee Markup Annual			Leasing/Real Estate								Regular House Bills			
			FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010														
GAMING COMMISSION STATE OWNED - 34232C														
CORE														
EXPENSE & EQUIPMENT			75,540	0.00	74,953	0.00	76,256	0.00	73,456	0.00	73,456	0.00	73,456	0.00
OTHER FUNDS			75,540	0.00	74,953	0.00	76,256	0.00	73,456	0.00	73,456	0.00	73,456	0.00
TOTAL			\$75,540	0.00	\$74,953	0.00	\$76,256	0.00	\$73,456	0.00	\$73,456	0.00	\$73,456	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														

Pay Plan - 0000012														
EXPENSE & EQUIPMENT			0	0.00	0	0.00	0	0.00	0	0.00	348	0.00	348	0.00
OTHER FUNDS			0	0.00	0	0.00	0	0.00	0	0.00	348	0.00	348	0.00
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$348	0.00	\$348	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - GAMING COMMISSION STATE OWNE	\$75,540	0.00	\$74,953	0.00	\$76,256	0.00	\$73,456	0.00	\$73,804	0.00	\$73,804	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF CORRECTIONS - STATE OWNED
SECTION 13.010**

Book Page 44

The Division of The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 95 lease contracts, totaling over 525,000 square feet and approximately 93,000 square feet of space located within state facilities on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

CORRECTIONS STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 7748 CORRECTIONS STATE OWNED-0101	EE		96,731			96,731
DEPARTMENT CHANGES			96,731			96,731
TOTAL CHANGES			96,731			96,731

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
CORRECTIONS STATE OWNED - 34268C												
CORE												
EXPENSE & EQUIPMENT	888,753	0.00	925,401	0.00	909,419	0.00	1,006,150	0.00	1,006,150	0.00	1,006,150	0.00
GENERAL REVENUE	888,753	0.00	925,401	0.00	909,419	0.00	1,006,150	0.00	1,006,150	0.00	1,006,150	0.00
TOTAL	\$888,753	0.00	\$925,401	0.00	\$909,419	0.00	\$1,006,150	0.00	\$1,006,150	0.00	\$1,006,150	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4,844	0.00	4,844	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,844	0.00	4,844	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,844	0.00	\$4,844	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - CORRECTIONS STATE OWNED	\$888,753	0.00	\$925,401	0.00	\$909,419	0.00	\$1,006,150	0.00	\$1,010,994	0.00	\$1,010,994	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF MENTAL HEALTH - STATE OWNED
SECTION 13.010**

Book Page 103

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 26 lease contracts, totaling over 98,000 square feet and approximately 127,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,900,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Mental Health Federal (0148)
Other - Compulsive Gambler (0249), Health Initiatives (0275), Mental Health Earnings (0288)

CORE ADJUSTMENTS:

MENTAL HEALTH STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7751	MENTAL HEALTH STATE OWNED-0101	EE		20,206			20,206
Reallocation	7752	MENTAL HEALTH STATE OWNED-0148	EE			(4,468)		(4,468)
Reallocation	7753	MENTAL HEALTH STATE OWNED-0249	EE				(80)	(80)
Reallocation	7754	MENTAL HEALTH STATE OWNED-0275	EE				(358)	(358)
Reallocation	7755	MENTAL HEALTH STATE OWNED-0288	EE				(199)	(199)
DEPARTMENT CHANGES					20,206	(4,468)	(637)	15,101
TOTAL CHANGES					20,206	(4,468)	(637)	15,101

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
MENTAL HEALTH STATE OWNED - 34275C												
CORE												
EXPENSE & EQUIPMENT	954,273	0.00	922,631	0.00	967,492	0.00	982,593	0.00	982,593	0.00	982,593	0.00
GENERAL REVENUE	745,936	0.00	718,266	0.00	757,788	0.00	777,994	0.00	777,994	0.00	777,994	0.00
FEDERAL FUNDS	197,590	0.00	196,188	0.00	198,514	0.00	194,046	0.00	194,046	0.00	194,046	0.00
OTHER FUNDS	10,747	0.00	8,177	0.00	11,190	0.00	10,553	0.00	10,553	0.00	10,553	0.00
TOTAL	\$954,273	0.00	\$922,631	0.00	\$967,492	0.00	\$982,593	0.00	\$982,593	0.00	\$982,593	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4,729	0.00	4,729	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,749	0.00	3,749	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	941	0.00	941	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	39	0.00	39	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,729	0.00	\$4,729	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MENTAL HEALTH STATE OWNED	\$954,273	0.00	\$922,631	0.00	\$967,492	0.00	\$982,593	0.00	\$987,322	0.00	\$987,322	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF HEALTH AND SENIOR SERVICES - STATE OWNED
SECTION 13.010**

Book Page 67

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 82 lease contracts, totaling over 313,000 square feet and approximately 177,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

HEALTH STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation 7757	HEALTH STATE OWNED-0101		EE		31,647			31,647
Reallocation 7758	HEALTH STATE OWNED-0143		EE			(56,050)		(56,050)
	DEPARTMENT CHANGES				31,647	(56,050)		(24,403)
	TOTAL CHANGES				31,647	(56,050)		(24,403)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
HEALTH STATE OWNED - 34277C												
CORE												
EXPENSE & EQUIPMENT	1,715,419	0.00	1,680,690	0.00	1,684,932	0.00	1,660,529	0.00	1,660,529	0.00	1,660,529	0.00
GENERAL REVENUE	752,039	0.00	724,144	0.00	738,573	0.00	770,320	0.00	770,320	0.00	770,320	0.00
FEDERAL FUNDS	963,380	0.00	956,546	0.00	946,259	0.00	890,209	0.00	890,209	0.00	890,209	0.00
TOTAL	\$1,715,419	0.00	\$1,680,690	0.00	\$1,684,932	0.00	\$1,660,529	0.00	\$1,660,529	0.00	\$1,660,529	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,710	0.00	3,710	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,290	0.00	4,290	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,000	0.00	\$8,000	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - HEALTH STATE OWNED	\$1,715,419	0.00	\$1,680,690	0.00	\$1,684,932	0.00	\$1,660,529	0.00	\$1,668,529	0.00	\$1,668,529	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF SOCIAL SERVICES - STATE OWNED
SECTION 13.010**

Book Page 135

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1.1 million square feet and approximately 764,000 square feet of space located within state-owned facilities and 532,000 square feet of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – DOSS Federal and Other Sources (0610), Temporary Assistance for Needy Families (0199)
Other - Third Party Liability (0120), DOSS Educational Improvement (0620), Early Childhood Development Education & Care Fund (0859),
Health Initiatives Fund (0275)

CORE ADJUSTMENTS:

SOCIAL SRVS STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7759	SOCIAL SRVS STATE OWNED-0101	EE		(85,488)			(85,488)
Reallocation	7760	SOCIAL SRVS STATE OWNED-0120	EE				1	1
Reallocation	7762	SOCIAL SRVS STATE OWNED-0199	EE			4,627		4,627
Reallocation	7763	SOCIAL SRVS STATE OWNED-0275	EE				97	97
Reallocation	7764	SOCIAL SRVS STATE OWNED-0610	EE			51,506		51,506
Reallocation	7765	SOCIAL SRVS STATE OWNED-0620	EE				186	186
Reallocation	7768	SOCIAL SRVS STATE OWNED-0859	EE				3	3
DEPARTMENT CHANGES					(85,488)	56,133	287	(29,068)
TOTAL CHANGES					(85,488)	56,133	287	(29,068)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
SOCIAL SRVS STATE OWNED - 34397C												
CORE												
EXPENSE & EQUIPMENT	6,202,133	0.00	6,034,761	0.00	6,206,429	0.00	6,177,361	0.00	6,177,361	0.00	6,177,361	0.00
GENERAL REVENUE	5,433,067	0.00	5,291,873	0.00	5,395,812	0.00	5,311,324	0.00	5,311,324	0.00	5,311,324	0.00
FEDERAL FUNDS	730,195	0.00	704,861	0.00	787,084	0.00	843,217	0.00	843,217	0.00	843,217	0.00
OTHER FUNDS	38,871	0.00	38,027	0.00	22,533	0.00	22,820	0.00	22,820	0.00	22,820	0.00
TOTAL	\$6,202,133	0.00	\$6,034,761	0.00	\$6,206,429	0.00	\$6,177,361	0.00	\$6,177,361	0.00	\$6,177,361	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	29,722	0.00	29,722	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,561	0.00	25,561	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,058	0.00	4,058	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	103	0.00	103	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$29,722	0.00	\$29,722	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SOCIAL SRVS STATE OWNED	\$6,202,133	0.00	\$6,034,761	0.00	\$6,206,429	0.00	\$6,177,361	0.00	\$6,207,083	0.00	\$6,207,083	0.00
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**STATEWIDE REAL ESTATE
LEGISLATURE - STATE OWNED
SECTION 13.010**

Book Page 92

The Division of Facilities Management, Design and Construction is responsible for approximately 285,000 square feet of space located within state owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

HBSEC 13.010

LEGISLATURE STATE OWNED

DEPARTMENT CHANGES

	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7771 LEGISLATURE STATE OWNED-0101	EE		(24,902)			(24,902)
DEPARTMENT CHANGES			(24,902)			(24,902)
TOTAL CHANGES			(24,902)			(24,902)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
LEGISLATURE STATE OWNED - 34441C												
CORE												
EXPENSE & EQUIPMENT	1,691,338	0.00	1,628,601	0.00	1,603,550	0.00	1,578,648	0.00	1,578,648	0.00	1,578,648	0.00
GENERAL REVENUE	1,691,338	0.00	1,628,601	0.00	1,603,550	0.00	1,578,648	0.00	1,578,648	0.00	1,578,648	0.00
TOTAL	\$1,691,338	0.00	\$1,628,601	0.00	\$1,603,550	0.00	\$1,578,648	0.00	\$1,578,648	0.00	\$1,578,648	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	7,601	0.00	7,601	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,601	0.00	7,601	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,601	0.00	\$7,601	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - LEGISLATURE STATE OWNED	\$1,691,338	0.00	\$1,628,601	0.00	\$1,603,550	0.00	\$1,578,648	0.00	\$1,586,249	0.00	\$1,586,249	0.00
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**STATEWIDE REAL ESTATE
GOVERNOR'S OFFICE – STATE OWNED
SECTION 13.010**

Book Page 63

The Division of Facilities Management, Design and Construction is responsible for oversight and management of approximately 42,000 square feet of space located within state-owned facilities on behalf of the Governor's Office.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

GOVERNORS OFFICE ST OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 2662 GOVERNORS OFFICE ST OWNED-0101	EE		37,000			37,000
DEPARTMENT CHANGES			37,000			37,000
TOTAL CHANGES			37,000			37,000

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
GOVERNORS OFFICE ST OWNED - 34394C												
CORE												
EXPENSE & EQUIPMENT	379,292	0.00	365,223	0.00	361,031	0.00	398,031	0.00	398,031	0.00	398,031	0.00
GENERAL REVENUE	379,292	0.00	365,223	0.00	361,031	0.00	398,031	0.00	398,031	0.00	398,031	0.00
TOTAL	\$379,292	0.00	\$365,223	0.00	\$361,031	0.00	\$398,031	0.00	\$398,031	0.00	\$398,031	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,920	0.00	1,920	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,920	0.00	1,920	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,920	0.00	\$1,920	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - GOVERNORS OFFICE ST OWNED	\$379,292	0.00	\$365,223	0.00	\$361,031	0.00	\$398,031	0.00	\$399,951	0.00	\$399,951	0.00
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**STATEWIDE REAL ESTATE
LT. GOVERNOR – STATE OWNED
SECTION 13.010**

Book Page 99

The Division of Facilities Management, Design and Construction is responsible for the oversight and management of approximately 5,000 square feet of space located within state-owned facilities on behalf of the Lt. Governor's office.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

LT GOVERNORS ST OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 2664 LT GOV OFFICE ST OWNED-0101	EE		(466)			(466)
DEPARTMENT CHANGES			(466)			(466)
TOTAL CHANGES			(466)			(466)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
LT GOVERNORS ST OWNED - 34396C												
CORE												
EXPENSE & EQUIPMENT	31,675	0.00	30,500	0.00	30,032	0.00	29,566	0.00	29,566	0.00	29,566	0.00
GENERAL REVENUE	31,675	0.00	30,500	0.00	30,032	0.00	29,566	0.00	29,566	0.00	29,566	0.00
TOTAL	\$31,675	0.00	\$30,500	0.00	\$30,032	0.00	\$29,566	0.00	\$29,566	0.00	\$29,566	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	142	0.00	142	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	142	0.00	142	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$142	0.00	\$142	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - LT GOVERNORS ST OWNED	\$31,675	0.00	\$30,500	0.00	\$30,032	0.00	\$29,566	0.00	\$29,708	0.00	\$29,708	0.00
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**STATEWIDE REAL ESTATE
SECRETARY OF STATE - STATE OWNED
SECTION 13.010**

Book Page 131

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 90,000 square feet and approximately 172,000 square feet of space located within state-owned facilities on behalf of the Secretary of State.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Other – Investor Education & Protection (0829), Local Records Preservation (0577), SOS Technology Trust Fund Account (0266)

CORE ADJUSTMENTS:

SEC OF STATE	STATE OWNED	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES							
Reallocation 7773	SEC OF STATE STATE OWNED-0101	EE		(27,686)			(27,686)
Reallocation 7774	SEC OF STATE STATE OWNED-0266	EE				(272)	(272)
Reallocation 7775	SEC OF STATE STATE OWNED-0577	EE				(11,955)	(11,955)
Reallocation 7776	SEC OF STATE STATE OWNED-0829	EE				346	346
	DEPARTMENT CHANGES			(27,686)		(11,881)	(39,567)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
SEC OF STATE STATE OWNED - 34446C												
CORE												
EXPENSE & EQUIPMENT	995,338	0.00	949,021	0.00	970,801	0.00	931,234	0.00	931,234	0.00	931,234	0.00
GENERAL REVENUE	958,929	0.00	923,359	0.00	934,358	0.00	906,682	0.00	906,682	0.00	906,682	0.00
OTHER FUNDS	37,409	0.00	25,662	0.00	36,433	0.00	24,552	0.00	24,552	0.00	24,552	0.00
TOTAL	\$995,338	0.00	\$949,021	0.00	\$970,801	0.00	\$931,234	0.00	\$931,234	0.00	\$931,234	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	4,484	0.00	4,484	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,368	0.00	4,368	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	116	0.00	116	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,484	0.00	\$4,484	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SEC OF STATE STATE OWNED	\$995,338	0.00	\$949,021	0.00	\$970,801	0.00	\$931,234	0.00	\$935,718	0.00	\$935,718	0.00
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**STATEWIDE REAL ESTATE
STATE AUDITOR - STATE OWNED
SECTION 13.010**

Book Page 40

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 2 parking lease contracts and approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Auditor.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Source: General Revenue

CORE ADJUSTMENTS:

AUDITOR STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7777 AUDITOR STATE OWNED-0101	EE		87			87
DEPARTMENT CHANGES			87			87
TOTAL CHANGES			87			87

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
AUDITOR STATE OWNED - 34450C												
CORE												
EXPENSE & EQUIPMENT	180,026	0.00	173,347	0.00	178,285	0.00	178,372	0.00	178,372	0.00	178,372	0.00
GENERAL REVENUE	180,026	0.00	173,347	0.00	178,285	0.00	178,372	0.00	178,372	0.00	178,372	0.00
TOTAL	\$180,026	0.00	\$173,347	0.00	\$178,285	0.00	\$178,372	0.00	\$178,372	0.00	\$178,372	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT

GENERAL REVENUE

	0	0.00	0	0.00	0	0.00	0	0.00	863	0.00	863	0.00
	0	0.00	0	0.00	0	0.00	0	0.00	863	0.00	863	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$863	0.00	\$863	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - AUDITOR STATE OWNED	\$180,026	0.00	\$173,347	0.00	\$178,285	0.00	\$178,372	0.00	\$179,235	0.00	\$179,235	0.00
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**STATEWIDE REAL ESTATE
STATE TREASURER - STATE OWNED
SECTION 13.010**

Book page 139

The Division of Facilities Management, Design & Construction is responsible for the oversight and management of approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Treasurer's Office.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – State Treasurer's General Operations (0164)

CORE ADJUSTMENTS:

TREASURER STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7788 TREASURER STATE OWNED-0164	EE				683	683
DEPARTMENT CHANGES					683	683
TOTAL CHANGES					683	683

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
TREASURER STATE OWNED - 34453C												
CORE												
EXPENSE & EQUIPMENT	182,402	0.00	181,108	0.00	179,681	0.00	180,364	0.00	180,364	0.00	180,364	0.00
OTHER FUNDS	182,402	0.00	181,108	0.00	179,681	0.00	180,364	0.00	180,364	0.00	180,364	0.00
TOTAL	\$182,402	0.00	\$181,108	0.00	\$179,681	0.00	\$180,364	0.00	\$180,364	0.00	\$180,364	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	863	0.00	863	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	863	0.00	863	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$863	0.00	\$863	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - TREASURER STATE OWNED	\$182,402	0.00	\$181,108	0.00	\$179,681	0.00	\$180,364	0.00	\$181,227	0.00	\$181,227	0.00
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**STATEWIDE REAL ESTATE
ATTORNEY GENERAL - STATE OWNED
SECTION 13.010**

Book Page 35

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 11 lease contracts (office, warehouse, and parking leases) totaling over 33,000 square feet and approximately 114,000 square feet within state-owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

Federal – Attorney General Federal (0136)

Other – Gaming Commission Fund (0657), Hazardous Waste (0676), Inmate Incarcerations Reimbursement Act Revolving Fund (0828), Lottery Enterprise (0657), Natural Resources Protection – Water Pollution Permit Fee Subaccount (0568), Workers' Compensation – Second Injury Fund (0653), Workers' Compensation Fund (0652)

CORE ADJUSTMENTS:

ATTORNEY GENERAL STATE OWNED			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7778	ATTORNEY GENERAL ST OWNED-0101	EE		(20,177)			(20,177)
Reallocation	7779	ATTORNEY GENERAL ST OWNED-0136	EE			(4,499)		(4,499)
Reallocation	7780	ATTORNEY GENERAL ST OWNED-0286	EE				(323)	(323)
Reallocation	7782	ATTORNEY GENERAL ST OWNED-0568	EE				(644)	(644)
Reallocation	7783	ATTORNEY GENERAL ST OWNED-0652	EE				(199)	(199)
Reallocation	7784	ATTORNEY GENERAL ST OWNED-0653	EE				(155)	(155)
Reallocation	7785	ATTORNEY GENERAL ST OWNED-0657	EE				(330)	(330)
Reallocation	7786	ATTORNEY GENERAL ST OWNED-0676	EE				(1,325)	(1,325)
DEPARTMENT CHANGES					(20,177)	(4,499)	(2,976)	(27,652)
TOTAL CHANGES					(20,177)	(4,499)	(2,976)	(27,652)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
ATTORNEY GENERAL STATE OWNED - 34444C												
CORE												
EXPENSE & EQUIPMENT	620,040	0.00	603,468	0.00	663,380	0.00	635,728	0.00	635,728	0.00	635,728	0.00
GENERAL REVENUE	405,675	0.00	390,628	0.00	435,145	0.00	414,968	0.00	414,968	0.00	414,968	0.00
FEDERAL FUNDS	124,509	0.00	123,625	0.00	133,121	0.00	128,622	0.00	128,522	0.00	128,622	0.00
OTHER FUNDS	89,855	0.00	89,215	0.00	95,114	0.00	92,138	0.00	92,138	0.00	92,138	0.00
TOTAL	\$620,040	0.00	\$603,468	0.00	\$663,380	0.00	\$635,728	0.00	\$635,728	0.00	\$635,728	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	3,068	0.00	3,068	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,997	0.00	1,997	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	618	0.00	618	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	453	0.00	453	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,068	0.00	\$3,068	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ATTORNEY GENERAL STATE OWNED	\$620,040	0.00	\$603,468	0.00	\$663,380	0.00	\$635,728	0.00	\$638,796	0.00	\$638,796	0.00
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**STATEWIDE REAL ESTATE
JUDICIARY - STATE OWNED
SECTION 13.010**

Book page 84

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 6 lease contracts, totaling over 132,000 square feet and approximately 46,000 square feet of space located within state-owned facilities on behalf of OSCA and the Court of Appeals.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

JUDICIARY STATE OWNED DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7789 JUDICIARY STATE OWNED-0101	EE		2,178			2,178
DEPARTMENT CHANGES			2,178			2,178
TOTAL CHANGES			2,178			2,178

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.010												
JUDICIARY STATE OWNED - 34461C												
CORE												
EXPENSE & EQUIPMENT	208,110	0.00	200,392	0.00	218,384	0.00	220,562	0.00	220,562	0.00	220,562	0.00
GENERAL REVENUE	208,110	0.00	200,392	0.00	218,384	0.00	220,562	0.00	220,562	0.00	220,562	0.00
TOTAL	\$208,110	0.00	\$200,392	0.00	\$218,384	0.00	\$220,562	0.00	\$220,562	0.00	\$220,562	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.												

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,056	0.00	1,056	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,056	0.00	1,056	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,056	0.00	\$1,056	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - JUDICIARY STATE OWNED	\$208,110	0.00	\$200,392	0.00	\$218,384	0.00	\$220,562	0.00	\$221,618	0.00	\$221,618	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION - INSTITUTIONAL
SECTION 13.015**

Book Page 49

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 34 lease contracts, totaling over 190,000 square feet and approximately 159,000 square feet of space located in state-owned facilities, and approximately 1.1 million square feet of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

DESE INSTITUTIONAL DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7663 DESE INSTITUTIONAL-0101	EE		(129,602)			(129,602)
DEPARTMENT CHANGES			(129,602)			(129,602)
TOTAL CHANGES			(129,602)			(129,602)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
DESE INSTITUTIONAL - 33816C												
CORE												
EXPENSE & EQUIPMENT	4,018,293	0.00	3,857,706	0.00	3,989,880	0.00	3,860,278	0.00	3,860,278	0.00	3,860,278	0.00
GENERAL REVENUE	4,018,293	0.00	3,857,706	0.00	3,989,880	0.00	3,860,278	0.00	3,860,278	0.00	3,860,278	0.00
TOTAL	\$4,018,293	0.00	\$3,857,706	0.00	\$3,989,880	0.00	\$3,860,278	0.00	\$3,860,278	0.00	\$3,860,278	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	28,879	0.00	28,879	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	28,879	0.00	28,879	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$28,879	0.00	\$28,879	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DESE INSTITUTIONAL	\$4,018,293	0.00	\$3,857,706	0.00	\$3,989,880	0.00	\$3,860,278	0.00	\$3,889,157	0.00	\$3,889,157	0.00
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STATEWIDE REAL ESTATE
LOTTERY - INSTITUTIONAL
SECTION 13.015

Book Page 96

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of 3 lease contracts, totaling over 26,000 square feet and approximately 62,000 square feet of space located within state-owned facilities on behalf of the Commission.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – Lottery Enterprise Fund (0657)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Leasing/Real Estate	Regular House Bills
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Committee Markup Annual	Leasing/Real Estate	Regular House Bills
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Committee Markup Annual	Leasing/Real Estate	Regular House Bills
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TOTAL - LOTTERY INSTITUTIONAL	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00	\$120,775	0.00
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**STATEWIDE REAL ESTATE
AGRICULTURE - INSTITUTIONAL
SECTION 13.015**

Book Page 31

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 7 lease contracts, totaling over 16,000 square feet and approximately 64,000 square feet of space located in state-owned facilities.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – State Fair Fee Fund (0410)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual			Leasing/Real Estate								Regular House Bills			
			FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015														
AGRICULTURE INSTITUTIONAL - 34056C														
CORE														
EXPENSE & EQUIPMENT			497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00
OTHER FUNDS			497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00	497,177	0.00
TOTAL			\$497,177	0.00	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00	\$497,177	0.00

**STATEWIDE REAL ESTATE
DEPARTMENT OF PUBLIC SAFETY - INSTITUTIONAL
SECTION 13.015**

Book Page 123

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 53 lease contracts, totaling over 25,000 square feet and approximately 63,000 square feet of space located in state-owned facilities, and approximately 1.0 million square feet of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Other – Veterans' Commission Capital Improvement Trust Fund (0304)

CORE ADJUSTMENTS:

NONE

Regular House Bills

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**STATEWIDE REAL ESTATE
STATE HIGHWAY PATROL - INSTITUTIONAL
SECTION 13.015**

Book Page 76

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 125 lease contracts, totaling over 92,000 square feet and approximately 13,000 square feet of space located within state-owned facilities on behalf of the Patrol and 531,000 square feet of institutional space. The lease contracts are located statewide and include offices, parking, hanger and land leases.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Gaming Commission Fund (0286), Highway Patrol Academy (0674), State Highways & Transportation Department Fund (0644)

CORE ADJUSTMENTS:

DPS-SHP INSTITUTIONAL			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	7741	DPS-SHP INSTIT-0101	EE		82,904			82,904
Reallocation	7744	DPS-SHP INSTIT-0286	EE				(20,598)	(20,598)
Reallocation	7745	DPS-SHP INSTIT-0644	EE				(29,683)	(29,683)
Reallocation	7747	DPS-SHP INSTIT-0674	EE				(28,611)	(28,611)
DEPARTMENT CHANGES					82,904		(78,892)	4,012
TOTAL CHANGES					82,904		(78,892)	4,012

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
DPS-SHP INSTITUTIONAL - 34231C												
CORE												
EXPENSE & EQUIPMENT	1,975,290	0.00	1,960,295	0.00	2,124,829	0.00	2,128,841	0.00	2,128,841	0.00	2,128,841	0.00
GENERAL REVENUE	229,532	0.00	214,537	0.00	379,071	0.00	461,975	0.00	461,975	0.00	461,975	0.00
OTHER FUNDS	1,745,758	0.00	1,745,758	0.00	1,745,758	0.00	1,666,866	0.00	1,666,866	0.00	1,666,866	0.00
TOTAL	\$1,975,290	0.00	\$1,960,295	0.00	\$2,124,829	0.00	\$2,128,841	0.00	\$2,128,841	0.00	\$2,128,841	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	6,012	0.00	6,012	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	6,012	0.00	6,012	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,012	0.00	\$6,012	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DPS-SHP INSTITUTIONAL	\$1,975,290	0.00	\$1,960,295	0.00	\$2,124,829	0.00	\$2,128,841	0.00	\$2,134,853	0.00	\$2,134,853	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF MENTAL HEALTH - INSTITUTIONAL
SECTION 13.015**

Book Page 104

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 26 lease contracts, totaling over 98,000 square feet and approximately 127,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,900,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue

CORE ADJUSTMENTS:

MENTAL HEALTH INSTITUTIONAL DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation 7756 MENTAL HEALTH INSTIT-0101	EE		(28,387)			(28,387)
DEPARTMENT CHANGES			(28,387)			(28,387)
TOTAL CHANGES			(28,387)			(28,387)

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
MENTAL HEALTH INSTITUTIONAL - 34276C												
CORE												
EXPENSE & EQUIPMENT	21,893,115	0.00	20,976,995	0.00	21,047,084	0.00	21,018,697	0.00	21,018,697	0.00	21,018,697	0.00
GENERAL REVENUE	21,893,115	0.00	20,976,995	0.00	21,047,084	0.00	21,018,697	0.00	21,018,697	0.00	21,018,697	0.00
TOTAL	\$21,893,115	0.00	\$20,976,995	0.00	\$21,047,084	0.00	\$21,018,697	0.00	\$21,018,697	0.00	\$21,018,697	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	182,368	0.00	182,368	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	182,368	0.00	182,368	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$182,368	0.00	\$182,368	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MENTAL HEALTH INSTITUTIONAL	\$21,893,115	0.00	\$20,976,995	0.00	\$21,047,084	0.00	\$21,018,697	0.00	\$21,201,065	0.00	\$21,201,065	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF HEALTH AND SENIOR SERVICES - INSTITUTIONAL
SECTION 13.015**

Book Page 68

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 82 lease contracts, totaling over 313,000 square feet and approximately 177,000 square feet of space located within state-owned facilities on behalf of the department, and approximately 3,000 square feet of institutional space.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: Federal – Department of Health and Senior Services Federal (0143)

CORE ADJUSTMENTS:

DEPT OF HEALTH & SEN - INSTIT			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reallocation	1277	DHSS - INSTITUTIONAL-0101	EE		8,671			8,671
Reduction	8142	DHSS - INSTITUTIONAL-0143	EE			(632)		(632)
DEPARTMENT CHANGES					8,671	(632)		8,039
TOTAL CHANGES					8,671	(632)		8,039

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
DEPT OF HEALTH & SEN - INSTITUTE - 34280C												
CORE												
EXPENSE & EQUIPMENT	10,652	0.00	10,652	0.00	10,652	0.00	18,691	0.00	18,691	0.00	18,691	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,671	0.00	8,671	0.00	8,671	0.00
FEDERAL FUNDS	10,652	0.00	10,652	0.00	10,652	0.00	10,020	0.00	10,020	0.00	10,020	0.00
TOTAL	\$10,652	0.00	\$10,652	0.00	\$10,652	0.00	\$18,691	0.00	\$18,691	0.00	\$18,691	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

TOTAL - DEPT OF HEALTH & SEN - INSTITUTE	\$10,652	0.00	\$10,652	0.00	\$10,652	0.00	\$18,691	0.00	\$18,691	0.00	\$18,691	0.00
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**STATEWIDE REAL ESTATE
DEPARTMENT OF SOCIAL SERVICES - INSTITUTIONAL
SECTION 13.015**

Book Page 136

The Division of Facilities Management, Design & Construction is responsible for the procurement and management of approximately 159 lease contracts, totaling over 1.1 million square feet and approximately 764,000 square feet of space located within state-owned facilities and 532,000 sq. ft of institutional space on behalf of the department.

Current Flexibility: 5% between departments & Sections 13.005-13.015, 100% between federal funds

Funding Sources: General Revenue
Federal – Department of Social Services Federal and Other Sources Fund (0610)

CORE ADJUSTMENTS:

SOCIAL SRVS INSTITUTIONAL DEPARTMENT CHANGES	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation 7769 SOCIAL SERVICES INSTIT-0101	EE		66,414			66,414	
DEPARTMENT CHANGES			66,414			66,414	
TOTAL CHANGES			66,414			66,414	

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.015												
SOCIAL SRVS INSTITUTIONAL - 34398C												
CORE												
EXPENSE & EQUIPMENT	3,761,168	0.00	3,628,509	0.00	3,806,501	0.00	3,872,915	0.00	3,872,915	0.00	3,872,915	0.00
GENERAL REVENUE	2,992,076	0.00	2,859,417	0.00	3,037,409	0.00	3,103,823	0.00	3,103,823	0.00	3,103,823	0.00
FEDERAL FUNDS	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00	769,092	0.00
TOTAL	\$3,761,168	0.00	\$3,628,509	0.00	\$3,806,501	0.00	\$3,872,915	0.00	\$3,872,915	0.00	\$3,872,915	0.00

Pay Plan - 0000012

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	33,209	0.00	33,209	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	33,209	0.00	33,209	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$33,209	0.00	\$33,209	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SOCIAL SRVS INSTITUTIONAL	\$3,761,168	0.00	\$3,628,509	0.00	\$3,806,501	0.00	\$3,872,915	0.00	\$3,906,124	0.00	\$3,906,124	0.00
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STATEWIDE REAL ESTATE
MULTI-TENANT
SECTION 13.020

Book Page 107

This section provides authority for DFMD to process payments through the OA Revolving Administrative Trust Fund and then bill the appropriate tenant agency for their share of the costs.

Funding Sources: Other - Office of Administration Revolving Trust Fund (0505)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.020												
MULTI-TENANT - 33995C												
CORE												
EXPENSE & EQUIPMENT	1,500,000	0.00	783,695	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	1,500,000	0.00	783,695	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$1,500,000	0.00	\$783,695	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - MULTI-TENANT	\$1,500,000	0.00	\$783,695	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

**STATEWIDE REAL ESTATE
ADJUTANT GENERAL/ MISSOURI NATIONAL GUARD - LEASING
SECTION 13.025**

Book Page 110

The Division of Facilities Management, Design and Construction is responsible for the procurement and management of approximately 19 lease contracts, totaling over 87,000 square feet of leased space on behalf of the National Guard. The lease contracts are located statewide and include armories, recruiting offices, warehouse, and land leases.

Funding Sources: Federal – Adjutant General Federal (0190)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Leasing/Real Estate

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 13.025												
NATIONAL GUARD LEASING - 34229C												
CORE												
EXPENSE & EQUIPMENT	1,657,112	0.00	311,198	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00
FEDERAL FUNDS	1,657,112	0.00	311,198	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00	1,656,676	0.00
TOTAL	\$1,657,112	0.00	\$311,198	0.00	\$1,656,676	0.00	\$1,656,676	0.00	\$1,656,676	0.00	\$1,656,676	0.00

MONG Bridgeton Lease - 6314008

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

New space request in Bridgeton, Mo

TOTAL - NATIONAL GUARD LEASING	\$1,657,112	0.00	\$311,198	0.00	\$1,656,676	0.00	\$1,681,676	0.00	\$1,681,676	0.00	\$1,681,676	0.00
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